

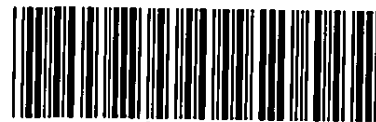
COMPANY REGISTRATION NUMBER SC273212

KIDS ACTION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

ABBREVIATED ACCOUNTS

30 SEPTEMBER 2011

THURSDAY



S1C12L3V

SCT

28/06/2012

#476

COMPANIES HOUSE

ANNE MACKINTOSH

Chartered Accountants
2 Pinkie Road
Newmachar
Aberdeenshire
AB21 0RG

KIDS ACTION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

YEAR ENDED 30 SEPTEMBER 2011

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KIDS ACTION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2011

		2011		2010	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			1,492		417
CURRENT ASSETS					
Debtors		492		295	
Cash at bank		38,956		418	
		<u>39,448</u>		<u>713</u>	
CREDITORS: Amounts falling due within one year		<u>475</u>		<u>475</u>	
NET CURRENT ASSETS			<u>38,973</u>		<u>238</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40,465</u>		<u>655</u>
RESERVES					
Profit and loss account			40,465		655
FUNDS			<u>40,465</u>		<u>655</u>

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with ss386 and 387 Companies Act 2006, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of the board of directors:



MR A BRODIE

Approved by the board on 25 June 2012

The notes on page 2 to 3 form part of these abbreviated accounts.

**KIDS ACTION LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the *Financial Reporting Standard for Smaller Entities (effective April 2008)*.

Basis of preparation of the financial statements

The financial statements have been prepared in accordance with the Charitable Accounts (Scotland) Regulations 2006, the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) and applicable accounting standards.

Income

Income is included on an accruals basis and represents the amounts received as donations.

Expenditure

All expenditure is included on an accruals basis and I recognised when there is a legal or constructive obligation to pay for the expenditure.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

Fund accounting

Restricted funds are to be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Unrestricted funds are those funds which can be used in accordance with the charitable objectives at the discretion of the directors. The directors consider all income and reserves to be unrestricted.

KIDS ACTION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2011

2. FIXED ASSETS

	Tangible Assets
COST	
At 1 October 2010	1,053
Additions	1,572
Disposals	-
At 30 September 2011	<u>2,625</u>
DEPRECIATION	
At 1 October 2010	636
Charge for year	497
On disposals	-
At 30 September 2011	<u>1,133</u>
NET BOOK VALUE	
At 30 September 2011	<u>1,492</u>
At 30 September 2010	<u>417</u>